



19th June 2023

The Manager Listing Department, Whole Sale Debt Market, The BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001	National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400 013	Managing Director Central Depository Services (India) Ltd 28th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir,

Sub: Prior Intimation of debenture Interest/Principal payable during the quarter

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015

This is to inform you the schedule of quarterly payments of interest/principal from 01st July 2023 to 30th September 2023.

Details of interest payments:

1. Interest Payment due on 01-07-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07680	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-07-2023	20-06-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-07-2023	20-06-2023	Interest Payment

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
 Kaloore, Kochi, Ernakulam, Kerala- 682017, India
 Tel: +91484 2912100, E-mail: info@muthoottumini.com



2. Interest Payment due on 01-08-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08118	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-08-2023	20-07-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-08-2023	20-07-2023	Interest Payment

3. Interest Payment due on 01-09-2023

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07391	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07524	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07599	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07706	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07755	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07771	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07821	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07847	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07896	01-09-2023	22-08-2023	Interest Payment

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Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com



Muthoottu Mini Financiers Limited	INE101Q08118	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07946	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08134	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07979	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07995	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q08159	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AC7	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AF0	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AH6	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AI4	01-09-2023	22-08-2023	Interest Payment
Muthoottu Mini Financiers Limited	INE101Q07AL8	01-09-2023	22-08-2023	Interest Payment

4. Annual Interest Payment

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07532	12-09-2023	31-08-2023	Annual Interest Payment

5. Redemptions

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Muthoottu Mini Financiers Limited	INE101Q07680	01-07-2023	20-06-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07AH6	14-09-2023	04-09-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07979	15-09-2023	05-09-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07987	15-09-2023	05-09-2023	Redemption
Muthoottu Mini Financiers Limited	INE101Q07755	29-09-2023	18-09-2023	Redemption

Kindly take the above on record and acknowledge the receipt.

Thanking You

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

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65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
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